

## COMBINING BALANCE SHEET

## SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2006

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 4	\$ -	\$ -	\$ 4	\$ 89
Equity in common cash	23,254	40,938	2,573	8,297	8,900
Taxes, interest, and penalties receivable	-	232	-	-	-
Amounts due from component units	-	-	-	-	-
Amounts due from federal agencies	385	231	89	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	228	-	-	-
Securities lending collateral	250	-	-	30,777	-
Other current assets	4,391	13	3	1,659	80
Total Current Assets	28,285	41,642	2,665	40,737	9,068
Amounts due from local units	-	-	-	-	-
Investments	1,732	-	-	100,101	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 30,016	\$ 41,642	\$ 2,665	\$ 140,839	\$ 9,068
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 150	\$ 76	\$ 38	\$ -	\$ 88
Obligations under security lending	250	-	-	30,777	-
Accounts payable and other liabilities	3,453	1,842	1,883	976	1,835
Amounts due to other funds	514	98	8	-	314
Deferred revenue	-	-	-	-	529
Total Current Liabilities	4,367	2,016	1,928	31,754	2,766
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
Total Liabilities	4,367	2,016	1,928	31,754	2,766
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	1,842	11,512	115	-	924
Restricted revenues	12,972	-	-	-	-
Multi-year projects	676	25,180	-	-	1,717
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,668	-	-	103,085	-
Total Reserved	17,158	36,692	115	103,085	2,641
Unreserved	8,491	2,935	622	6,000	3,661
Total Fund Balances	25,649	39,626	737	109,085	6,302
Total Liabilities and Fund Balances	\$ 30,016	\$ 41,642	\$ 2,665	\$ 140,839	\$ 9,068

**Michigan**

**COMBINING BALANCE SHEET**

**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**

SEPTEMBER 30, 2006

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
<b>ASSETS</b>						
Current Assets:						
Cash	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ 190
Equity in common cash	2,165	99,504	422	12,922	58,491	257,466
Taxes, interest, and penalties receivable	-	-	-	-	-	232
Amounts due from component units	-	118	-	-	-	118
Amounts due from federal agencies	-	-	-	256	-	960
Amounts due from local units	-	900	-	-	311	1,211
Inventories	-	-	-	-	-	228
Securities lending collateral	-	-	2,164	-	-	33,191
Other current assets	-	19	59	150	735	7,109
Total Current Assets	2,165	100,541	2,644	13,421	59,538	300,706
Amounts due from local units	-	-	-	-	5,474	5,474
Investments	-	-	5,879	-	-	107,711
Other noncurrent assets	-	-	-	-	643	643
Total Assets	\$ 2,165	\$ 100,541	\$ 8,523	\$ 13,421	\$ 65,655	\$ 414,534
<b>LIABILITIES AND FUND BALANCES</b>						
Current Liabilities:						
Warrants outstanding	\$ -	\$ 460	\$ 3	\$ 28	\$ 48	\$ 891
Obligations under security lending	-	-	2,164	-	-	33,191
Accounts payable and other liabilities	113	13,336	59	2,972	4,364	30,832
Amounts due to other funds	-	23	2	187	169	1,316
Deferred revenue	-	-	-	-	429	958
Total Current Liabilities	113	13,819	2,228	3,187	5,009	67,188
Long-Term Liabilities:						
Deferred revenue	-	-	-	-	643	643
Total Liabilities	113	13,819	2,228	3,187	5,652	67,831
Fund Balances:						
Reserves for:						
Budgetary Carry-Forwards:						
Encumbrances	-	-	19	1,597	1,865	17,874
Restricted revenues	-	-	-	-	27,046	40,018
Multi-year projects	-	-	-	1,904	6,718	36,196
Revolving loan programs	-	-	-	-	20,723	20,723
Funds held as permanent investments	-	-	5,956	-	3,650	114,359
Total Reserved	-	-	5,976	3,501	60,002	229,169
Unreserved	2,052	86,722	319	6,732	-	117,534
Total Fund Balances	2,052	86,722	6,295	10,233	60,002	346,704
Total Liabilities and Fund Balances	\$ 2,165	\$ 100,541	\$ 8,523	\$ 13,421	\$ 65,655	\$ 414,534